

**LEON COUNTY HFA  
FINANCIAL STATEMENT AS OF NOVEMBER 30, 2016**

**ASSETS**

Cash Held by Leon County	\$	653,291.68
DPA Second Mortgages Held by Escambia County HFA [Note: amount is 50% of face value of mortgages which is amount due to Leon County HFA upon repayment.]	\$	357,839.79
DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents	\$	693,889.80
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,705,021.27</b>

**LIABILITIES & EQUITY**

**Liabilities**

	\$	-
Total Liabilities	\$	-

<b>Equity</b>	<b>\$</b>	<b>1,705,021.27</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,705,021.27</b>
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**FOOTNOTES**

DPA Loan Held by Escambia: \$4,707.92 paid to Leon HFA November 2016. Asset transfer from Loan to Cash